

JOHNSON WATER DISTRICT

DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of JOHNSON WATER DISTRICT for the fiscal year ending DECEMBER 31, 2005, as approved and adopted by resolution on DECEMBER 2, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 2, 2004.

Subscribed and sworn to this 30

day of December, 2004

Mike Stinson

(Notary Public)

Signed:

Robert D. [Signature]

Budget Officer



DISTRICT

for the year ended

2005

ENTERPRISE FUND

	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES				(2003)	(2004)	(2005)
Taxes: Property						
Other:				29,867.00	26,000.00	
Fee-In-Lieu of Taxes						
Charges for Services				519,881.00	550,000.00	585,000.00
Interest Income				17,034.00	17,000.00	18,000.00
Other:						
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES				<u>566,782.00</u>	<u>593,000.00</u>	<u>603,000.00</u>
EXPENSES						
Salaries and Benefits				95,186.00	100,000.00	106,000.00
Other Operating Expenses				342,652.00	424,024.71	366,000.00
Depreciation				155,683.00	150,000.00	150,000.00
Capital Outlay						
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
TOTAL EXPENSES				<u>593,521.00</u>	<u>674,024.71</u>	<u>522,000.00</u>
				<u>(26,739.00)</u>	<u>(81,024.71)</u>	<u>(19,000.00)</u>